

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.04511700

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$10,709,667.26**

**Net Claim / Payment Amount \$10,709,667.26**

**YTD Amount: \$113,044,007.28**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00004600

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$10,919.27**

**Net Claim / Payment Amount \$10,919.27**

**YTD Amount: \$115,256.42**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00068200

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$161,890.04**

**Net Claim / Payment Amount \$161,890.04**

**YTD Amount: \$1,708,801.83**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.00486300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$1,154,356.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,154,356.71</b>
<b>YTD Amount:</b>	<b>\$12,184,609.06</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00053700

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$127,470.61**

**Net Claim / Payment Amount \$127,470.61**

**YTD Amount: \$1,345,493.55**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00060400

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$143,374.76**

**Net Claim / Payment Amount \$143,374.76**

**YTD Amount: \$1,513,367.04**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.02507800

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$5,952,901.03**

**Net Claim / Payment Amount \$5,952,901.03**

**YTD Amount: \$62,834,798.74**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00040600

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$96,374.42**

**Net Claim / Payment Amount \$96,374.42**

**YTD Amount: \$1,017,263.27**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 8 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00311800

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$740,136.59**

**Net Claim / Payment Amount \$740,136.59**

**YTD Amount: \$7,812,381.46**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$5,112,354.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,112,354.63</b>
<b>YTD Amount:</b>	<b>\$53,962,559.23</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00058500

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$138,864.63**

**Net Claim / Payment Amount \$138,864.63**

**YTD Amount: \$1,465,761.12**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00316800

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$752,005.36**

**Net Claim / Payment Amount \$752,005.36**

**YTD Amount: \$7,937,660.19**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$1,002,199.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,002,199.06</b>
<b>YTD Amount:</b>	<b>\$10,578,535.77</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00061700

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$146,460.64**

**Net Claim / Payment Amount \$146,460.64**

**YTD Amount: \$1,545,939.50**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.02627800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$6,237,751.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,237,751.54</b>
<b>YTD Amount:</b>	<b>\$65,841,488.19</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00248300

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$589,403.19**

**Net Claim / Payment Amount \$589,403.19**

**YTD Amount: \$6,221,341.64**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 16 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00094100

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$223,370.28**

**Net Claim / Payment Amount \$223,370.28**

**YTD Amount: \$2,357,745.64**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00043300

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$102,783.56**

**Net Claim / Payment Amount \$102,783.56**

**YTD Amount: \$1,084,913.78**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.24240300

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$57,540,516.29**

**Net Claim / Payment Amount \$57,540,516.29**

**YTD Amount: \$607,358,789.34**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00242900

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$576,584.92**

**Net Claim / Payment Amount \$576,584.92**

**YTD Amount: \$6,086,040.61**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.00776400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$1,842,982.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,842,982.84</b>
<b>YTD Amount:</b>	<b>\$19,453,280.87</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$76,434.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,434.89</b>
<b>YTD Amount:</b>	<b>\$806,795.01</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00218000

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$517,478.44**

**Net Claim / Payment Amount \$517,478.44**

**YTD Amount: \$5,462,152.54**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.00450100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$1,068,426.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,068,426.81</b>
<b>YTD Amount:</b>	<b>\$11,277,591.09</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 24 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00017600

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$41,778.08**

**Net Claim / Payment Amount \$41,778.08**

**YTD Amount: \$440,981.13**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$99,222.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,222.93</b>
<b>YTD Amount:</b>	<b>\$1,047,330.16</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.01010000
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$2,397,491.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,397,491.84</b>
<b>YTD Amount:</b>	<b>\$25,306,303.02</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.00487100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$1,156,255.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,156,255.72</b>
<b>YTD Amount:</b>	<b>\$12,204,653.67</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00198100

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$470,240.73**

**Net Claim / Payment Amount \$470,240.73**

**YTD Amount: \$4,963,543.21**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$23,489,485.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,489,485.65</b>
<b>YTD Amount:</b>	<b>\$247,939,130.28</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.01265900

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$3,004,935.56**

**Net Claim / Payment Amount \$3,004,935.56**

**YTD Amount: \$31,718,068.31**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00035300

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$83,793.53**

**Net Claim / Payment Amount \$83,793.53**

**YTD Amount: \$884,467.82**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 32 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.05033900
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$11,949,241.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,949,241.76</b>
<b>YTD Amount:</b>	<b>\$126,128,117.61</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.03420300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$8,118,951.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,118,951.82</b>
<b>YTD Amount:</b>	<b>\$85,698,166.58</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00095000

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$225,506.66**

**Net Claim / Payment Amount \$225,506.66**

**YTD Amount: \$2,380,295.81**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.05291200

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$12,560,008.74**

**Net Claim / Payment Amount \$12,560,008.74**

**YTD Amount: \$132,574,960.95**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.08590500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$20,391,736.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,391,736.29</b>
<b>YTD Amount:</b>	<b>\$215,241,382.31</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.02858400

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$6,785,139.28**

**Net Claim / Payment Amount \$6,785,139.28**

**YTD Amount: \$71,619,343.13**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.01614500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$3,832,426.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,832,426.31</b>
<b>YTD Amount:</b>	<b>\$40,452,501.22</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.00900500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$2,137,565.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,137,565.74</b>
<b>YTD Amount:</b>	<b>\$22,562,698.88</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 40 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.02491700
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$5,914,683.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,914,683.58</b>
<b>YTD Amount:</b>	<b>\$62,431,401.23</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.01084200

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$2,573,624.41**

**Net Claim / Payment Amount \$2,573,624.41**

**YTD Amount: \$27,165,439.33**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.06489500

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$15,404,478.51**

**Net Claim / Payment Amount \$15,404,478.51**

**YTD Amount: \$162,599,260.86**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00547700

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$1,300,105.23**

**Net Claim / Payment Amount \$1,300,105.23**

**YTD Amount: \$13,723,031.84**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.00473400
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$1,123,735.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,123,735.28</b>
<b>YTD Amount:</b>	<b>\$11,861,389.94</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00004500

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$10,681.89**

**Net Claim / Payment Amount \$10,681.89**

**YTD Amount: \$112,750.84**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.00093300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$221,471.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,471.28</b>
<b>YTD Amount:</b>	<b>\$2,337,701.06</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.01081800

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$2,567,927.40**

**Net Claim / Payment Amount \$2,567,927.40**

**YTD Amount: \$27,105,305.57**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 48 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$3,140,002.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,140,002.18</b>
<b>YTD Amount:</b>	<b>\$33,143,740.23</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio	0.01286100
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$3,052,885.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,052,885.40</b>
<b>YTD Amount:</b>	<b>\$32,224,194.38</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00244900

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$581,332.43**

**Net Claim / Payment Amount \$581,332.43**

**YTD Amount: \$6,136,152.08**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00134000

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$318,083.08**

**Net Claim / Payment Amount \$318,083.08**

**YTD Amount: \$3,357,469.90**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00015500

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$36,793.19**

**Net Claim / Payment Amount \$36,793.19**

**YTD Amount: \$388,364.07**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio	0.00985300
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$2,338,860.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,338,860.11</b>
<b>YTD Amount:</b>	<b>\$24,687,426.11</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To** 06/15/2014

**Payment Calculations:**

County Ratio 0.00106000

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$251,617.96**

**Net Claim / Payment Amount \$251,617.96**

**YTD Amount: \$2,655,909.02**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 05/16/2014      **To**   06/15/2014

**Payment Calculations:**

County Ratio	0.02142500
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>237,375,429.72</b>
<b>Gross Claim</b>	<b>\$5,085,768.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,085,768.58</b>
<b>YTD Amount:</b>	<b>\$53,681,934.88</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 56 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00622700

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$1,478,136.80**

**Net Claim / Payment Amount \$1,478,136.80**

**YTD Amount: \$15,602,212.76**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300410A

PAYMENT ISSUE DATE: 06/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

County Ratio 0.00087100

Half Cent Adjustment 0.00

**Total funds used for calculation 237,375,429.72**

**Gross Claim \$206,754.00**

**Net Claim / Payment Amount \$206,754.00**

**YTD Amount: \$2,182,355.48**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

6/18/2014

Page 58 of 58